

CITY OF CORONA ARMORED CAR TRANSPORT AND CASH MANAGEMENT SERVICES REQUEST FOR PROPOSALS (RFP) 18-001HC

ADDENDUM No. 2

January 4, 2018

Administrative Services Department - Purchasing Division
400 S. Vicentia Ave., Ste. 320

Corona, CA 92882

Addendum No. 2 to Armored Car Transport and Cash Management, RFP 18-001HC is issued to respond to "Requests for Information" as submitted by consultants via written requests.

By this reference, all provisions to this Addendum No. 2 are hereby incorporated into RFP 18-001HC. Prospective consultants shall account for all provisions pursuant to this Addendum No. 2 in submitting their bid. Each consultant shall acknowledge receipt of this Addendum No. 2 in their bid in the spaces provided therein.

A. Questions and Answers:

1. Question:

"The daily average deposit is \$45-75k. Can you please clarify what this equates to in terms of note count?"

Answer:

We currently have two cassettes, each with a holding capability of 1,250 notes.

2. Question:

"There is a daily average of \$300-350 in coin deposits; what are the requirements regarding the processing of this coin? Does the City bag this coin? Does the City's current safe accept the coin?"

Answer:

We currently bag the coin and place it in the machine's manual vault drop. Picked up once a week.

B. Section IV Revision:

1. Section IV. "Scope of Work", paragraph 7 is hereby deleted in its entirety and replaced with the following:

The Contractor shall provide all labor, materials, equipment, taxes, licenses, etc. required to satisfactorily provide the Armored Car Transport and Cash Management Services. Services will include pick-up and delivery of sealed or locked packages containing money, notes, bonds, securities, or other valuables. The City does not guarantee what the dollar amount for any one pick-up and delivery of bank deposit will be. It is estimated that the daily average may be \$\$45,000 - \$75,000 in cash and up to \$350 in coin a day.

Thank you,

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